			•	
Case 13-18784-ref Doc 157		16 T Effered 07/20/2	16 08:21:01	Desc Main
1. (1.19.39)	Document	Page 1 of 14		
ar AB:	}	CASE NUMBER:	15-18/18	4
	}			
	}	JUDGE		
DEBTOR. MICHAEL	B	CHAPTER 11		
- OHKH CENO	JR			

DEBTOR'S MONTHLY OPERATING REPORT (INDIVIDUAL)

FROM

FOR THE PERIOD

Comes now the above-named debtor and files its Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: 6-27-16

MICHAEL MECRYSTA L Attorney for Debtor

Debtor's Address and Phone Number: 4507 SCHEIDY3 Ro COPLAY, PA. 18057

Tel. 6/0-442. 7829

Attorney's Address

and Phone Number: POST RO #4

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program website, http://www.justice.gov/ust/r20/index.htm

Instructions for Preparation Debtor's Chapter 11 Monthly Operating Report

2) **Initial Filing Requirements**

3) Frequently Asked Questions (FAQs)

Case 13-18784-ref Doc 157 Filed 07/20/16 Entered 07/20/16 08:21:01 Desc Main Document Page 2 of 14

CUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

MICHAEL B. JARACENO JE Manther: 13-18784		
its. The information requested below is a summary of the information reported the va	rious Schedules and Attachments	contained within this repo
	Month MAY	Cumulative Total
ेडिले- Beginning of Month (Honsehold)		
130 - Beginning of Month (Business)		nontron en sala est, seu a sa estada est.
	2000	rushia rabba di un ramananni, di uma didhibi g
Total Household Receipts	30\$0.00	
Polit Business Receipts Polit Receipts	9330.00	
. Oraș a anima a respensa de la compania del compania del compania de la compania del la compania de la compania del la compania de la compan	100.001	
otal Mouschold Disbursements	3808.58	
Foint Business Disbursements	9178.00	
Potal Disbursements	12,986.58	on was seen at the strengt was post removaling.
en las 2000 per de come compositiones de la laborata des se particular de la lactica de la lactica de la comesta d	· · · · · · · · · · · · · · · · · · ·	n de antentino e su de la composition de la
ET CASH FLOW (Total Receipts minus Total Disbursements)	-3656.581	Managaran er er ende gelde geldeske
ASH- End of Month (Individual)		
ASU-End of Month (Business)		
CALCULATION OF DISBURSEMENTS FOR UNITED S	guates trustee quar	TERLY FEES
OTA). DISBURSEMENTS (From Ahove)		
Less: Any Amounts Transferred or Paid from the Business Account to the ousehold Account (i.e., Salary Paid to Debtor or Owner's Draw)		niana ana agus an
COURSEMENTS FOR U.S. TRUSTEE FEE CALCULATION		
declare under penalty of perjury that this statement and the accompanying	documents and reports are true	and gorrect to the be
This 21 day of June 2016	ter Alled 1	ann A
(b) 0. 1 (my 0) 0 1 1 0	Debior's Signature	more

SCHEDULE OF HOUSEHOLD CASH RECEIPTS AND CASH DISBURSEMENTS

	Month	Cumulative
	MAY	Total
CASH - Beginning of Month		
CASH RECEIPTS		
Salary or Cash from Business		
Wages from Other Sources (attach list to this report)		
Interest or Dividend Income		
Alimony or Child Support		
Social Security/Pension/Retirement	1580.00	
Sale of Household Assets (attach list to this report)		
Loans/Borrowing from Outside Sources (attach list to this report)		
Other (specify) (attach list to this report)	1500.00	
CHILDRENS HELP	1	
TOTAL RECEIPTS	3080.00	
CASH DISBURSEMENTS		
Alimony or Child Support Payments		
Charitable Contributions	\$0.00	
Gifts	7	
Household Expenses/Food/Clothing		
Household Repairs & Maintenance		
Insurance	143.58	
IRA Contribution	1,0,00	
Lease/Rent Payments		······································
Medical/Dental Payments		
Mortgage Payment(s)	3585	· · · · · · · · · · · · · · · · · · ·
Other Secured Payments		
Taxes - Personal Property		
Taxes - Real Estate		
Taxes Other (attach schedule)		
Travel & Entertainment		
Tuition/Education		
Utilities (Electric, Gas, Water, Cable, Sanitation)		
Vehicle Expenses		
Vehicle Secured Payment(s)		·
U. S. Trustee Quarterly Fees		
Professional Fees (Legal, Accounting)		
Other (attach schedule)		
one (amoun soliotato)		
Total Household Disbursements	3808,58	
CASH - End of Month (Must equal reconciled bank statement-		
Attachment No. 2)		

SCHEDULE OF BUSINESS CASE RECEIPTS AND CASH DISBURSEMENTS

	Month	Cumulative
en e	MAY !	Total
CASS - Beginning of Month		E will consider the best of the consideration of the con-
POUNTOS CASH RECEIPTS	THE PERSON NAMED OF THE PE	
Cash Sales		
Account Receivable Collection		
Loans/Borrowing from Outside Sources (attach list to this report)	_	
Ronal Income	5631.00	
bale of Business Assets (attach list to this report)		
Other (specify) (attach list to this report)		
Total Business Receipts		
BUSINESS CASH DISBURSEMENTS		
Net Payroll (Excluding Self)		
Salary Paid to Debtor or Owner's Draw (e.g., transfer to		
Household Account)		
Taxes - Payroll		
Faxes - Sales		
Taxes Other (attach schedule)		
Contract Labor (Subcontractors)		
inventory Purchases		
Secured/Lease Payments (Business)		
Utilities (Business)	1667.00	
Insurance		
Vehicle Expenses		
Travel & Entertainment		
Repairs and Maintenance	2200.00	
Supplies		
Charitable Contributions/Gifts		# CONTINUE SAME () 1/4 Page 4 " " " " " " " " " " " " " " " " " "
Purchase of Fixed Assets		The state of the s
Advertising		
Bank Charges		
Other (attach schedule)		
MORTGAGES- TAXES-/NS.	53/1.00	
Total Business Disbursements	19178.00	
CASM - End of Month (Must equal reconciled bank statement -	1	
Aliachment No. 2)		

Case 13-18784-ref Doc 157 Filed 07/20/16 Entered 07/20/16 08:21:01 Desc Main Document Page 5 of 14

ATTACHMENT NO. 1

TYPE of POLICY and CHRISER by desired in properties. Chack here if United States Trastee has been listed a a Certificate Holder on all policies of insurance.	Type of policy and the above question is "ASS" provide a deathed explanation of each item on a separate sheet. **CONFRMATION OF ENGURANCE** Proposed of Coverage and Congress of Congress of Congress of Congress of Coverage and Frequency of the above question is "ASS" provide a deathed explanation of each item on a separate sheet. **CONFRMATION OF ENGURANCE** Proposed of Coverage and Proposed on the congression is "NO." provide a deathed explanation of each item on a separate sheet. **CONFRMATION OF ENGURANCE** Proposed of Coverage and Proposed on the congression is "NO." provide a deathed explanation of each item on a separate sheet. **CONFRMATION OF ENGURANCE** Proposed Amount and Proposed on the Coverage and COMPLER** **CONFRMATION OF ENGURANCE** Proposed Amount and Proposed on the Proposed Amount and Proposed Amount and Proposed on the Proposed Amount and Proposed on the Proposed Amount and Proposed Only and and	VES NOA WES NOA If each item on a separate sheet. Frayment Amount Delinquency and Frequency Amount
Check here if United States Vinstee has been isseed a Secretificate Holder on all policies of instrumes.	Type of Policy and Cherker 18 State Presents has been listed a Conflictual Holder on all policies of insurance.	VES NOA VES NOA If each item an a separate sheet. Fryment Amount Delinquency and Frequency Amount Amount
Type of Policy and Charles and process is some for the desired as classical as a	Type of POLICY and CARLER Period of Coverage Proyect Amount CONFIRMATION OF EXCURANCE Type of POLICY and CARLER Period of Coverage Proyect Amount Confirmation of Coverage Proyect Amount Confirmation of Coverage Proyect Amount CONFIRMATION OF EXCURANCE Type of POLICY and CARLER Period of Coverage Proyect Amount Confirmation of Coverage Proyect Amount and Frequency Check here if United States Frastee has been fisted a 2 Certificate Holder on all policies of Insurance	VES NOA VES NOA If each item an a separate sheet. Fryment Amount Delinquency Auount Auount
Check here if United States Tristee has been fisted as Confificate Holder on all policies of insurance Check here if United States Tristee has been fisted as Confificate Holder on all policies of insurance Check here if United States Tristee has been fisted as Confificate Holder on all policies of insurance Check here if United States Tristee has been fisted as Confificate Holder on all policies of insurance Check here if United States Tristee has been fisted as Confificate Holder on all policies of insurance Check here if United States Tristee has been fisted as Confificate Holder on all policies of insurance Check here if United States Tristee has been fisted as Confificate Holder on all policies of insurance	TYPE of POLICY and CHERRE Period of England Stores and	VES NOA VES NOA If each item an a separate sheet. Fryment Amount Delinquency Auount Auount
See the content of the content of the above past direction of the content of the	TYPE of POLICY and CARRER Period of Coverage Payment Amount the CORRER Period of Coverage and Frequency of Carendral Payment Amount the CARRER Period of Coverage and Frequency of Carendral Payment Amount and Frequency of Carendral Payment P	VES NOA Week Rom on a separate sheet. Fayment Amount Delinquency and Frequency Amount
Type of Policy and other necessary insurance coverages in effect? CONFIRMATION OF ENGURANCE Type of Policy and Amount CONFIRMATION OF ENGURANCE Type of Policy and CARRER Confirmation of Severage and Policy and CARRER Confirmation of Severage and Policy and CARRER Confirmation of Severage and Policy and Policy and CARRER Confirmation of Severage and Policy and Policy and CARRER Confirmation of Severage and Policy and Policy and Carried Severage and Preparent Amount Amount Confirmation of Severage and Preparent Amount Confirmat	Program position state or federal means teers past dire? Type of POLICY and CARRER Period of Coverage and Separate Sheet. Concerns of Dates of the above questions is "NO." provide a detailed explanation of each from on a separate sheet. CONFIRMATION OF INSURANCE. Type of POLICY and CARRER Period of Coverage and Frequency and Frequen	YES NOA WES NOA If each Rem on a separate sheet. Fayment Amount Delinquency Anount Anount Anount
TYPE of POLICY and CARRIER Period of Coverage Payment Amount CARRIER Period of Coverage Payment Amount Delinqueney Amount Check fore if United States Trussee has been listed a 2 Certificate Holder on all policies of insurance	TYPE of POLICY and CARRER Period of Coverage and Frequency Check here if United States Trustee has been listed a 2 Certificate Heider on all policies of insurance Check here if United States Trustee has been listed a 2 Certificate Heider on all policies of insurance Check here if United States Trustee has been listed a 2 Certificate Heider on all policies of insurance	YES NOA WES NOA If each Rem on a separate sheet. Fayment Amount Delinquency Anount Anount Anount
Cheek here if United States Trustee has been listed a a Certificate Lielder on all policies of insurance One companion and one of the above questions is "755," provide a detailed explanation of each item on a separate sheet. **Companion and other necessary insurance coverages in effect! **Type of POLICY** and **COMPIRMATION OF INCRURANCE** Type of POLICY** Type of POLI	Check here if United States Trustee has been listed a 2 Certificate Holder on all policies of insurance The state of United States Trustee has been listed a 2 Certificate Holder on all policies of insurance The state of the	YES NO ^a If each Repr on a separate sheet. Payment Amount Delinquency into Frequency Anount
Check here if United States Trustee has been listed a 2 Certificate Holder on all golicies of insurance The abstract regions and property and CARRER Region of Coverage and Frequency Automat. Check here if United States Trustee has been listed a 2 Certificate Holder on all golicies of insurance.	Check here if United States Trustee has been listed a a Certificate Holder on all policies of insurance The character is any of the above questions is "VES" provide a detailed explanation of each item on a separate sheet. VISUALNEL CEPORAGE OF DEADA TO: VIS NO VIS NO VIS NO Type of POLICY and CARRIER Period of Coverage and Frequency Type of POLICY and CARRIER Period of Coverage and Frequency Check here if United States Trustee has been listed a a Certificate Holder on all policies of insurance	YES NOA WES NOA If each Rem on a separate sheet. Fayment Amount Delinquency Anount Anount Anount
Check here if United States Trustee has been listed a 2 Certificase Holder on all policies of insurance	Check here if United States Trustee has been listed a a Centificate Holder on all policies of instrance.	YES NOA WES NOA If each Rem on a separate sheet. Fayment Amount Delinquency Anount Anount Anount
Check here if United States Trustee has been listed a a Certificate Helder on all golicies of insurance **Construction of the above questions is "VES," provide a detailed explanation of each from an a separate sheet. **Construction of parameter property, vehicle auto, general liability, fire, that, workers **Operation and other necessary insurance coverages in effect?** **Construction of each from an a separate sheet.** **Construction of the above questions is "NO," provide a detailed explanation of each from an a separate sheet. **Construction of the above questions is "NO," provide a detailed explanation of each from an a separate sheet.** **Construction of the above questions is "NO," provide a detailed explanation of each from an a separate sheet.** **Construction of the above questions is "NO," provide a detailed explanation of each from an a separate sheet.** **Construction of the above questions is "NO," provide a detailed explanation of each from an a separate sheet.** **Construction of the above questions is "NO," provide a detailed explanation of each from an a separate sheet.** **Construction of the above questions is "NO," provide a detailed explanation of each from an a separate sheet.** **Construction of the above questions is "NO," provide a detailed explanation of each from an a separate sheet.** **Construction of the above questions is "NO," provide a detailed explanation of each from an a separate sheet.** **Construction of the above questions is "NO," provide a detailed explanation of each from an a separate sheet.** **Construction of the above questions is "NO," provide a detailed explanation of each from an a separate sheet.** **Construction of the above questions is "NO," provide a detailed explanation of each from an a separate sheet.** **Construction of the above questions is "NO," provide a detailed explanation of each from an a separate sheet.** **Construction of the above question	Check here if United States Trustee has been listed a 2 Certificate Holder on all policies of insurance **VES.** provide a detailed explanation of each item on a separate sheet. **VES.** Provide a detailed explanation of each item on a separate sheet. **VES.** NOA provide a detailed explanation of each item on a separate sheet. **CONFIRMATION OF INSURANCE** **Page of POLICY** and CARRIER** **CONFIRMATION OF INSURANCE** **Page of POLICY** and CARRIER** **Confirmation of each item on a separate sheet.** **Check here if United States Trustee has been listed a 2 Certificate Holder on all policies of insurance** **Check here if United States Trustee has been listed a 2 Certificate Holder on all policies of insurance**	YES NOA WES NOA If each Rem on a separate sheet. Fayment Amount Delinquency Anount Anount Anount
Check here if United States Trustee has been listed a a Certificate Holder on all policies of insurance UCCURANCE CERORAGEO VES.* provide a detailed explanation of each item on a separate sheet. VES.* NO*	Check here if United States Trustee has been listed a a Certificate Holder on all policies of instrumes.	YES NOA WES NOA If each Rem on a separate sheet. Fayment Amount Delinquency Anount Anount Anount
Check here if United States Trustee has been listed a a Certificate Holder on all golicies of insurance VES NOA VES NO	Check here if United States Trustee has been listed a a Certificate Holder on all policies of insurance	VES NOA Week Rom on a separate sheet. Fayment Amount Delinquency and Frequency Amount
TYPE of POLICY and CARRIER Period of Coverage and Frequency Amount Amount Check here if United States Trustee has been listed as a Certificate Holder on all policies of insurance	TYPE of POLICY and CARRER Period of Coverage and Frequency Check here if United States Trustee has been listed a a Certificate Holder on all policies of insurance	Payment Amount Delinquency ind of Coverage and Frequency Amount
TYPE of POLICY and CARRIER Period of Coverage and Frequency Amount Check here if United States Trustee has been listed a a Certificate Holder on all policies of insurance	TYPE of POLICY and CARRIER Period of Coverage and Frequency A Check here if United States Trustee has been listed a a Certificate Holder on all policies of insurance	iod of Coverage and Frequency Amount
Check here if United States Trustee has been listed as Certificate Holder on all policies of insurance	Check here if United States Trustee has been listed a a Certificate Holder on all policies of insurance	(4) 1"
Check here if United States Trustee has been listed a a Certificate Holder on all policies of insurance	Check here if United States Trustee has been listed a a Certificate Holder on all policies of insurance	(4) 1"
DESCRIPE REPUBLICATION OF A STATE OF A STATE OF THE STATE	ASSESSMENT AND GRAY ARCHES EVELTS, SAN MALLERIA DURING THIS REPORT FOR PRINCIP.	DUTELLE THIS REPORT SET PERIOD:

Case 13-18784-ref Doc 157 Filed 07/20/16 Entered 07/20/16 08:21:01 Desc Main Document Page 6 of 14

HERTEL COMPATING REPORT -HERT(SUA).

ATTACHMENT NO. 2

BARK ACCOUNT RECONCILIATIONS

ATTACHED

Shek Account information	(2007) i urband damuu ka hii bu ayaay barraaya iyaad h B	The Control of the Co	en un la proprieta de la composição de l	yntermaramatamatamatamatanan oleh nort etter s
	Account	Account #2	Account #3	Account #6
illians of Sank: FIRST DIAGARA		31 24 25 25 25 25 25 25 25 25 25 25 25 25 25	en kominen ir valdi samel kominen erokalassuus, kes e	AND SECURE CONTRACTOR OF THE SECURE OF SE
A coount (4mm 1907 806 814453		MET PROVIDE ALL CONTRACTOR (C. C. C	areas and the state of the stat	result truth dentities in the modern treatment of the
idnum of Samic FIRST MAGARA A count (dunible 7706 \$14453 DEGTOR ACCT A curpose of Account (Susiness/Fersonal)	Prince Court of the Court of th	end with the following the side of the	and the second s	and in the second second second second
Type of Account (a.g. checking)			The second secon	The second of th
1. Paintee per Bank Glatement	en de servicio de como en estadores de como en	officer on Burning and Vising the United States	ಪ್ ಸಮಿತ ಪರ್ಕ್ ಆ ಪ್ರಕರ್ಷನೆ ನಿರ್ವಹಿಸುವ ಪ್ರತ್ಯಾಪ್ತಿ ಪ್ರಕ್ರಿಸಿಕೆ ಪ್ರಕ್ರಿಸಿಕೆ ಪ್ರತ್ಯಾಪ್ತಿ ಪ್ರಕ್ರಿಸಿಕೆ ಪ್ರಕ್ರಿಸಿಕೆ ಪ	
2. ADE: Deposits not credited (uttach list to this report)	10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	in transfer and the second of	Service Control of the Control of th
3. SUDTRACT: Outstanding Checks (attach list)			o kalandar oʻzboʻning oʻzboʻzboʻzboʻzboʻzboʻzboʻzboʻzboʻzboʻzb	The contract of the contract o
4. Other Reconciling Items (attach list to this report)	The state of the s		Control Tenness and a least of the Education school	And the Committee Committe
ু, প্রত্যাস প্রার উন্নামনত (Wust Agree with Books)			and the second s	Transport of the second section of the second secon
TOTAL OF ALL ACCOUNTS	and the second s	Articles Association of Section as about		
El mondono della suo illakaalla kokkaalla saadana por mondolla olikusta kanala la la la mondolla la la la la l	armana di mi nantassarian salas de seste ata	1988 State & Williams and Congress State of the Congress of th	tages of the second to the statement	and the second s
clude: Albah a copy of the bank statement and b	nnk reconciliation	i for each account.		
Suvertuent Account Information		· · · · · · · · · · · · · · · · · · ·	internal of production	
Sank / Account Rame / Rumber	Onte of Purchase	Type of instrument	Purchase Price	Carroni Value
Control of the without attack and another the control of the contr	e de la companya de l	ens place the Education of Loons distributed	etimore e este e e e e e e e e e e e e e e e e	
 Control of the control of the control	to the second at a constant section.		sa in ili ancioni di masa sana il	A CONTRACTOR CONTRACTOR
 Martin C. C. Martin. Conference of the conference of	and the second s	garages - an order - alter the laborated brindings and disposable	andres susceeding the control of the state of the control of the state of the control of the con	Language de la companya de la compan
	and the second s		and the first formal of the country for the country of the country	and the second second
en anno en en entre de la companiona del companiona del c	and a superior of the superior	an and a material of the angle of the second	al de Personale au mangrapatatan 1921-1921 tahun 1821 ili. S	Laurente et en
former of the magnetic state of the contraction and the state of the s		ndeuse Seelle middel ar 2000 gelydd o 190 o 190.	National Control of the Control of t	<u> </u>
Note: Alach a copy of each investment account:	dentement.	Figure 1 and 1 and 1 and 1	Light State of the Control	İ,,,

MICHAEL B SARACENO JR DEBTOR IN POSSESSION 4507 SCHEIDYS RD COPLAY PA 18037-2426

474 Statement Date:

05/18/16

Account Number:

7806214453

Deposit

*****************	Choice	Checkina	7806214	453 *****	*****	****
All Transactions by Date		g	, , , , , , , , , , , , , , , , , , , ,	.00		
Date_Description		Witho	drawal	Deposit		Balance
04/18 Balance Forward		·		_ ·	->	9,609.93
	93		416.89-			9,193.04
04/22 Deposit				600.	00	9,793.04
04/29 Withdrawal			8,896.65-			896.39
04/29 Deposit				1,200.	00	2,096.39
04/30 Deposit				1,856.		3,952.39
	ONLINE	PMT	263.20-	•		3,689.19
	ONLINE	PMT	260.65-			3,428.54
05/02 UGI UTILITIES (ONLINE	PMT	235.78-			3,192.76
	ONLINE	PMT	211.28-			2,981.48
	ONLINE	PMT	210.76-			2,770.72
05/02 LEHIGH CO AUTH (ONLINE	PMT	187.91-	•		2,582.81
05/02 LEHIGH CO AUTH (ONLINE	PMT	157.87-			2,424.94
	ONLINE		144.46-			2,280.48
05/02 CAPITAL ONE CARD (ONLINE	PMT	56.19-			2,224.29
05/04 Deposit				3,222.	00	5,446.29
05/06 Deposit				500.		5,946.29
05/09 AETNA LIFE INSUR I	INS PYM	IT	143.58-			5,802.71
05/10 Deposit				500.0	00	6,302.71
05/11 TCS TREAS 449 X	KXSOC S	SEC		1,580.		7,883.20
05/12 Deposit				748.0		8,631.20
05/13 Check Num 19	97		85.15-	_	-	8,546.05
05/14 Deposit				600.6	00	9,146.05
05/16 Check Num 20	00		72.96-			9,073.09
05/16 Check Num 19	98		18.66-			9,054.43
05/17 Check Num 19	95		26.82-			9,027.61
05/18 Check Num 19	99		416.89-			8,610.72
Checks in Order						
Date_NumberAmount	Date_N	umber	Amount	Date Nur	mber	Amount
	05/13	197*	85.15	05/18		416.89
	05/16	198	18.66	05/16	200	72.96
(*) Check Numbers Missing	3				- -	
_	-					

MICHAEL B SARACENO JR DEBTOR IN POSSESSION 4507 SCHEIDYS RD COPLAY PA 18037-2426

474 Statement Date: 05/18/16

Account Number:

7806214453

Deposit

Account Summary

Beginning Interest Service Ending Balance + Deposits + Paid - Withdrawals - Charge = Balance 9,609.93 10,806.49 .00 11,805.70 .00 8,610.72

Statement from 04/19/16 Thru 05/18/16

AP ACCOUNT BALANCE INT-RATE% YTD-INT YTD-PENALTY ~10 37

7806214453 8,610.72

Case 13-18784-ref Doc 157 Filed 07/20/16 Entered 07/20/16 08:21:01 Desc Main Document Page 9 of 14

	ou balance your statement and your account register. It's easy to use, rawal, and check reported in this statement including automatic deposits, automatic payments, or transfers you made	rawal, and che	ach deposit, withdi	count register, mark off e while all transfers in you	• In your sec • Be sure to	
2. List doposets and credita that are not listed on this statement. Date Amount Date Amount 2. 5 3. Subtotal by adding 1 and 2	is listed in this statement.	as listed in the	s that you samed a			
Date Amount Date Amount 2.5 3. Subtotal by adding t and 2	Production by 878 of the control of	contract to the factor	eren eren eren eren eren eren eren eren	nce from this statement	Your ending balan	1 40
3. Subtotal by adding transfers, withdrawals, or purchases that do not appear on this statement. Check # Amount Check # Amount Total amount of 4.5						2. Lø
4 List outstanding checks, transfers, withdrawals, or purchases that do not appear on this statement. Check # Amount Check # Amount Total amount of 4.5	2.5	and the street of the street o				
Check # Amount Check # Amount Total amount of 4.5				g 1 and 2	. Subtatal by adding	3. Se
						4 Lis
			2.5 to 144,5 to 1. 1,200			
5. Subtract 4 from 3. This should metch your checkbook register balance	Total amount of 4 5		MANAGER A CONTRACTOR	MUNICIPAL SOCIAL SOCIAL SERVICES SERVICES	PROBLEM - 40,000, 00,000, 00, 00,000	
	F balance 5.5	r balance	checkbook registe	. This should metch your	i, Subtract 4 from 3.	5. Su
Il your account does not balance — check the following carefully.	γ .	ly,	e following careful	i not balance — check th	l your account does	#yos
⊕ Have all chicks being deducted from your checkbook balance? ————————————————————————————————————	Ye your statemant? — 🛴 Many you carried the correct tealeries formact from one checkbar		checkback agrae w back balance?	rour deposits enlesed in your in deducted from your check	Do the amounts of yo Have all checks been	_ H≥

THE FOLLOWING INFORMATION APPLIES TO YOUR DEPOSIT ACCOUNTS:

In Case of Errors or Questions About Your Electronic Transfers Totechore us at (T16) 625-7600 or 1-800-421-0004 or Wite us at First Nagara Bank, Deposit Operations Dept., P.O. Box 885, Lockport, NY 14095-0886,

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We craisf how from you no later than 50 days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tes as your name and account number (it any).
- (2) Describe the order or the transfer year are unsuite about, and explain as clearly as you can why you believe d is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any ener promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the upe of the money during the time it takes us to complete our investigation.

THE FOLLOWING INFORMATION APPLIES TO YOUR LINE OF CREDIT ACCOUNT:

MINUS SYMBOL. On the front of this statement, the symbol 😭 indicates a payment, other credit or conditibations.

COMPUTATION OF PERIODIC RATE FINANCE CHARGE. The PERIODIC RATE FINANCE CHARGE may be determined by multiplying the AVERAGE DALLY BALANCE first by the DAY'S THIS PERIODI and then by the DALLY BERIODIC RATE. We computed the AVERAGE DALLY BALANCE as follows: (a) we computed at outstanding advances at the end of each day in the billing cycle covered by this statement by adding to the bilance of your account that day and subtrisking from that balance all payments and other credits posted to your account that day and subtrisking from that balance all payments and other credits posted to your account that day and all periodic rate linance charges, charges for group credit de insurance and other charges included in that balance all the application of the payments and other credits to items included in that balance, and (b) we added all outstanding advances at the end of all the days in the billing cycle and daked the total by the DAYS THIS PERSOD.

CREDITING OF PAYMENTS. To ensure that your payment is credited to your account the same day we receive it. If must be (a) made in United States funds in cosh delivered in present or by check or maney order payable to our order. (b) accompanied by the payment stub incleded with this statement and (of received by us at any of our offices by 2.00 p.m. on any day Monday through Friday that is not a legal holiday.

DISPUTED AMOUNT. You are not required to pay any specific amount you have properly reported to us as disputed genesing our compliance with applicable law.

BILLING FIGHTS SUMMARY M Case of Errors or Questions About Your Bit

If you thatk your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at First Niagara Bank. Attention. Loan Servicing. P.O. Box 514, Lockport, NY 14595-5514, as soon as possible. We must neer from you no later than 60 days after we sent you that first bit on which the error or problem appeared. You can retepheno us at (216) 625-7600 or 1-803-421-0004, but doing so will not preserve your rights. In your latter, gave us are following information:

- · Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any emount in question while we are lovestigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any ection to collect the amount you question.

DATE 5-5-16

PAYEES
BARKLEYS BALIK
BANK OF AMERICA
SMALL BUS. ADM

CHASE DISCOUER CARD SUSQUEHANNA BANK WELLS FARGO \$26.82

× 166.45

\$ 85.16

\$ 18.66

\$ 416.89

A 72.96

JA 7787.24

AL HARL ACCIDENTING DEFORMA-

ATTACHMENT NO. 3A

CASH DISHURGEMENTS DETAILS - HOUSEHOLD

uncturé è	dumber	en anno mit de maria de la compania br>La compania de la co		
irpose c	n Accoun	î (Personal) g., Chedding)		
ga of A	ocouni (o.	g., Checidne)		
45 25		Landers of the Control of the Contro	en grande en grande de la grande	engan ing territor
Oheck Itanber	Date of Clearly	Payos	Purpose or Description	Amount
	any ge (quant) as a			
			The state of the s	
		Adaptively adaptive of the party of the part		
		The committee of the control of the	The state of the s	
			The second secon	
			A STATE OF THE PROPERTY OF THE	
			The second secon	
	 		The second secon	
			A CONTRACTOR OF THE CONTRACTOR	
	-			
	·			
				_ {
			The state of the s	
		and the second s		
	1		1	ş
	1,	<u>den de la composició d</u>	anga pangasi bangan atau da anga sa an	, Programme
i any che wkilag di	cks written reck and ar	this period have not been delivered t dicipated delivery date of check,	o the payee, provide details, including the payee, emount, a	planation in
	and the transfer of the second			
			The second section of the second section is a second section of the second section of the second section is a second section of the second section of the second section is a second section of the second section of the second section is a second section of the second section of the second section is a second section of the section of the second section of the section of the second section of the s	

a le teul dialem<mark>ne revolv</mark>a. Romanel

ATTACHWENT NO. 55

PUVAL DISSUMCE MISNESS DETAILS - ENDINESS

Augeunt i	Number				
i urpose Nyue of A	or Account (»	r (Buchese) .g., Checking)	OPERATING		
Check dember	Date of Check	Privas	Purpose or Usscription	Amount	
				######################################	
				Control of the Contro	
• • • •					
: 					
e Production of the second of the second Production of the second of the second Production of the second of the se					
* * * * * * * * * * * * * * * * * * *					
			TOTAL		
h say checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation to					
holding ch	eck and anti	icipated delivery date of check.	27 27 27 27 27 27 27 27 27 27 27 27 27 2		

Case 13-18784-ref Doc 157 Filed 07/20/16 Entered 07/20/16 08:21:01 Desc Main Document Page 13 of 14

人名英格兰 电电子电子

ATTACIZMENTURO, 30

并对对自己的特殊的。 (1905-ATL) (1905-BEDS)

		• •	
			:
* 5	Burgarany		
·			
Augen Ling			
164.01	. Chyan		
:		tungean er theoripies	Sensahi
•			
		The state of the s	

		· · · · · · · · · · · · · · · · · · ·	
		And the second s	
	the second secon		
		A contraction of the second of	
	<u> </u>	the state of the s	
		‡ Company of the state of the	
		English the second of the seco	
		· · · · · · · · · · · · · · · · · · ·	
		week to the second of the seco	

		1 · · · · · · · · · · · · · · · · · · ·	
		*	
	i Particular and the second se		
	* *******	·	
	•		
	and the state of t		
			
. ;			
	· · · · · · · · · · · · · · · · · · ·		
	the transfer of the second of	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	

t – sessioneliku ilih pariad havo noi baan delivorat la im ouveu, provide deixila, hestoling incopyres samun, osobandian es Set estre li suo adispulat taliman laksaj dessi

Case 13-18784-ref Doc 157 Filed 07/20/16 Entered 07/20/16 08:21:01 Desc Main Document Page 14 of 14

endrugger operating athems. Henviralen

ATTACHMENT NO. 6

ACCOUNTS RECEIVABLE RECONCILIATION	Scheduled	Current Worth
in an on install Philipp)	Alexander (Company)	in the control of the section of the control of the
Accounts Receivable Beginning Balance	!	
Plus: Dillings During the Worth		
Less: Collections During the Month		The second is a second to the second of the
Adjustments or WriteOffs"		****
//www.ic Receivable Ending Balance**		
ACCOUNTS RECEIVABLE AGING	Scheduled	Gurrent Month
(Cree a horse haddon)	Amount	And the second s
n - 30 Days	122	
33 - 60 Days	Tanan ang kanangan	
61 - 90 Days		
Over 90 Days		
in the state of th		And the second s
en e	et et al angles de la company de la comp	
Total Accounts Receivables	and the second of the second	e e casa com e e e e e e e e e e e e e e e e e e e

Attach explanation of any adjustment or writeoff.

[&]quot; The "current mondi" of these two lines must equal.

вереченном тажев	Seglaning Tax Linbility*	Amount Withheld & or Accruse
Hederoi Finnes		
Vilinholding**	1	
FIC/\ - Employee		
FICA - Employer		
Unemployment		
Income	The second secon	
Other (Atlach List)		
Total Federal Taxes		
State & Local Taxes		
withholding		
Sales		
Unemployment		
Real Property		
Personal Property		
Other (Attach List)	And the state of t	The second secon
Total Post-Petition Taxes		

The beginning tax liability should represent the liability from the prior month, or if this is the first report, the amount should be seen

^{*} Attach copies of IRS Form 6123 or your FTD coupon and payment receipt to verify payment or deposit